



**GENERAL SERVICES ADMINISTRATION
Federal Supply Service
Authorized Federal Supply Schedule Price List**

Financial and Business Solutions (FABS)

FSC GROUP 520

**CONTRACT NUMBER:
GS-23F-0045V**

**Period Covered by Contract:
March 19, 2009 through March 18, 2014**

Corporate Allocation Services, Inc.
12110 N. Pecos Street, Suite 210
Westminster, CO 80234
Telephone: (303) 920-4725
Fax: (303) 920-4769
www.corporateallocation.com
Contract Administration: Todd Bontrager
todd@corporateallocation.com

General Services Administration
Management Services Center Acquisition Division
Business Size: Small, Disadvantaged, 8a, Woman-Owned Business

DUNS Number: 084-339287

Pricelist current dated March 19, 2009

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through *GSA Advantage!*, a menu-driven database system. The Internet address for *GSA Advantage!* is:
<http://www.gsaadvantage.gov>.

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CUSTOMER INFORMATION

- 1a. Table of awarded special item numbers
SIN 520-12 & 520-12RC Budgeting
SIN 520-13& 520-13C Complementary Financial Management Services
- 1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. *Please see attached pricing.*
- 2. Maximum order: *\$1,000,000*
- 3. Minimum order: *\$300.00*
- 4. Geographic coverage (delivery area). *All domestic locations*
- 5. Point of production: *N/A*
- 6. Discount from list prices or statement of net price: *Government prices are net.*
- 7. Quantity discounts: *None*
- 8. Prompt payment terms: *0% Net 30 Days*
- 9a. Government purchase cards are accepted below the micro-purchase threshold.
- 9b. Government purchase cards are accepted above the micro-purchase threshold.
- 10. Foreign items (list items by country of origin): *None*
- 11a. Time of delivery: *Contact Contractor*
- 11b. Expedited Delivery: *Contact Contractor*
- 11c. Overnight and 2-day delivery: *Contact Contractor*
- 11d. Urgent Requirements: *Contact Contractor*
- 12. F.O.B. point: *Destination*
- 13a. Ordering address: *Corporate Allocation Services, Inc.
12110 N. Pecos St. Suite 210
Westminster, CO 80234*
- 13b. Ordering Procedures: *For supplies and services, the ordering procedures, information on Blanket Purchasing Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).*

14. Payment address: *Corporate Allocation Services, Inc.
12110 N. Pecos St. Suite 210
Westminster, CO 80234*
15. Warranty provision: *Contractor's standard commercial warranty*
16. Export packing charges, if applicable: *N/A*
17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): *Contact Contractor*
18. Terms and conditions of rental, maintenance, and repair (if applicable): *N/A*
19. Terms and conditions of installation (if applicable): *N/A*
20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable): *N/A*
- 20a. Terms and conditions for any other services (if applicable): *N/A*
21. List of service and distribution points (if applicable): *N/A*
22. List of participating dealers (if applicable): *N/A*
23. Preventive maintenance (if applicable): *N/A*
24. Environmental attributes, e.g., recycled content, energy efficiency, and/or reduced pollutants: *N/A*
25. Data Universal Number System (DUNS) number: *084-339287*
26. Corporate Allocation Services, Inc. is registered in the Central Contractor Registration (CCR) database. Registration Valid to 01/22/2010.
CAGE Code: 3CEM3

<p style="text-align: center;">CORPORATE ALLOCATION SERVICES INC. FABS LABOR CATEGORY DESCRIPTIONS</p>
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Budget Analyst II

Prepares operating budget or assists individual department in this process. Makes continuing comparison between budgets and actual performance and prepares reports outlining financial performance and explaining budget deviations. May make recommendations for actions to remedy deviations from plan. May participate in the preparation of operating budget for the organization, in the formulation of projected expense and income figures and in the assembly of capital expenditure budgets. May participate in the installation and maintenance of budgetary control systems. Has knowledge of commonly-used concepts, practices, and procedures. Certain degree of creativity and latitude is required.

Requires an associate's degree and 5 – 9 years of experience in the field

Financial Analyst I

Compiles and analyzes financial information for the organization. Develops integrated revenue/expense analyses, projections, reports, and presentations. Creates and analyzes monthly, quarterly and annual reports and ensures financial information has been recorded accurately. Identifies trends and developments in competitive environments and presents findings. Performs financial forecasting and reconciliation of accounts. Has knowledge of commonly-used concepts, practices, and procedures.

Requires an associate's degree and 1 - 4 years of experience in the field

Financial Analyst III

Compiles and analyzes financial information for the organization. Develops integrated revenue/expense analyses, projections, reports, and presentations. Creates and analyzes monthly, quarterly and annual reports and ensures financial information has been recorded accurately. Identifies trends and developments in competitive environments and presents findings. Performs financial forecasting and reconciliation of accounts. Has knowledge of commonly used concepts, practices, and procedures. A degree of creativity and latitude is required.

Requires an associate's degree and 8 – 12 years of experience in the field

Financial Analyst IV

Compiles and analyzes financial information for the organization. Develops integrated revenue/expense analyses, projections, reports, and presentations. Creates and analyzes monthly, quarterly and annual reports and ensures financial information has been recorded accurately. Identifies trends and developments. Performs financial forecasting and reconciliation of accounts. Has knowledge of commonly used concepts, practices, and procedures. A mature degree of creativity and latitude is required.

Requires a bachelor's degree and 3 -5 years of experience in the field

<p style="text-align: center;">CORPORATE ALLOCATION SERVICES INC. FABS LABOR CATEGORY DESCRIPTIONS</p>
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Financial Analyst V

Compiles and analyzes financial information for the organization. Develops integrated revenue/expense analyses, projections, reports, and presentations. Creates and analyzes monthly, quarterly and annual reports and ensures financial information has been recorded accurately. Identifies trends and developments. Performs financial forecasting and reconciliation of accounts. Has knowledge of commonly used concepts, practices, and procedures. A wide degree of creativity and latitude is required.

Requires a bachelor's degree and 5 – 8 years of experience in the field

Financial Analyst VI

Compiles and analyzes financial information for the organization. Develops integrated revenue/expense analyses, projections, reports, and presentations. Creates and analyzes monthly, quarterly and annual reports and ensures financial information has been recorded accurately. Identifies trends and developments. Performs financial forecasting and reconciliation of accounts. Has knowledge of commonly used concepts, practices, and procedures. A wide degree of creativity and latitude is required.

Requires a master's degree and 4 – 7 years of experience in the field

CORPORATE ALLOCATION SERVICES, INC. AUTHORIZED GSA RATES

SIN(s)	LABOR CATEGORY	GSA Price (incl IFF) 3/19/2009- 3/18/2010	GSA Price (incl IFF) 3/19/2010- 3/18/2011	GSA Price (incl IFF) 3/19/2011- 3/18/2012	GSA Price (incl IFF) 3/19/2012- 3/18/2013	GSA Price (incl IFF) 3/19/2013- 3/18/2014
520-12	Budget Analyst II	\$29.47	\$30.35	\$31.26	\$32.20	\$33.17
520-13	Financial Analyst I	\$25.67	\$26.44	\$27.23	\$28.05	\$28.89
520-13	Financial Analyst III	\$32.13	\$33.09	\$34.09	\$35.11	\$36.16
520-13	Financial Analyst IV	\$39.62	\$40.80	\$42.03	\$43.29	\$44.59
520-13	Financial Analyst V	\$44.76	\$46.10	\$47.48	\$48.91	\$50.37
520-13	Financial Analyst VI	\$53.89	\$55.50	\$57.17	\$58.88	\$60.65

SIN(s)	LABOR CATEGORY	3/19/2014- 3/18/2015	3/19/2015- 3/18/2016	3/19/2016- 3/18/2017	3/19/2017- 3/18/2018	3/19/2018- 3/18/2019
520-12	Budget Analyst II	\$34.16	\$35.19	\$36.24	\$37.33	\$38.45
520-13	Financial Analyst I	\$29.76	\$30.65	\$31.57	\$32.52	\$33.49
520-13	Financial Analyst III	\$37.25	\$38.37	\$39.52	\$40.70	\$41.92
520-13	Financial Analyst IV	\$45.93	\$47.30	\$48.72	\$50.18	\$51.69
520-13	Financial Analyst V	\$51.88	\$53.44	\$55.04	\$56.69	\$58.40
520-13	Financial Analyst VI	\$62.47	\$64.34	\$66.27	\$68.26	\$70.31

SIN(s)	LABOR CATEGORY	3/19/2019- 3/18/2020	3/19/2020- 3/18/2021	3/19/2021- 3/18/2022	3/19/2022- 3/18/2023	3/19/2023- 3/18/2024
520-12	Budget Analyst II	\$39.61	\$40.79	\$42.02	\$43.28	\$44.58
520-13	Financial Analyst I	\$34.50	\$35.53	\$36.60	\$37.70	\$38.83
520-13	Financial Analyst III	\$43.18	\$44.48	\$45.81	\$47.18	\$48.60
520-13	Financial Analyst IV	\$53.24	\$54.84	\$56.48	\$58.18	\$59.92
520-13	Financial Analyst V	\$60.15	\$61.95	\$63.81	\$65.72	\$67.70
520-13	Financial Analyst VI	\$72.42	\$74.59	\$76.83	\$79.13	\$81.51

SIN(s)	LABOR CATEGORY	3/19/2024- 3/18/2025	3/19/2025- 3/18/2026	3/19/2026- 3/18/2027	3/19/2027- 3/18/2028	3/19/2028- 3/18/2029
520-12	Budget Analyst II	\$45.91	\$47.29	\$48.71	\$50.17	\$51.68
520-13	Financial Analyst I	\$39.99	\$41.19	\$42.43	\$43.70	\$45.01
520-13	Financial Analyst III	\$50.06	\$51.56	\$53.11	\$54.70	\$56.34
520-13	Financial Analyst IV	\$61.72	\$63.57	\$65.48	\$67.44	\$69.47
520-13	Financial Analyst V	\$69.73	\$71.82	\$73.97	\$76.19	\$78.48
520-13	Financial Analyst VI	\$83.95	\$86.47	\$89.07	\$91.74	\$94.49